

For FY2005-06 Using FY04 Expenditures

14 Fergus

0258 Lewistown Elem

| | | | | Excl | Excluded Costs | | |
|---|-----------------------|------------------------------|-------------------|-------------------|-------------------|------------|--|
| | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other | |
| Expenditure Function | (A) | (B) | (C) | (D) | (E) | (F) | |
| 1XXX Instruction | 3,653,530.99 | 3,645,955.99 | 0.00 | 7,575.00 | 0.00 | 0.00 | |
| 21XX Support Services - Students | 391,894.31 | 391,894.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 221X Improvement of Instruction Services | 38,543.98 | 38,543.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 222X Educational Media Services | 228,012.44 | 225,948.92 | 0.00 | 2,063.52 | 0.00 | 0.00 | |
| 23XX Support Services - General Administration | 100,749.93 | 100,749.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24XX Support Services - School Administration | 412,156.04 | 412,156.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25XX Support Services - Business | 150,337.84 | 0.00 | 100,264.59 | 0.00 | 0.00 | 0.00 | |
| 26XX Operation and Maintenance of Plant Services | 615,810.01 | 555,760.39 | 0.00 | 60,049.62 | 0.00 | 0.00 | |
| 27XX Student Transportation Services | 287,380.00 | 245,952.40 | 0.00 | 41,427.60 | 0.00 | 0.00 | |
| 28XX Support Services - Central | 34,299.49 | 0.00 | 30,550.28 | 3,749.21 | 0.00 | 0.00 | |
| 31XX Food Services | 459,338.74 | 459,338.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32XX Enterprise Services | 3,617.75 | 3,617.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 34XX Extracurricular - Activities | 5,964.93 | 5,964.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35XX Extracurricular - Athletics | 32,396.57 | 32,396.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52XX Capital Leases or Long Term Notes with Board of In | 5,200.00 | 0.00 | XXXXXXXXX | 0.00 | 5,200.00 | 0.00 | |
| 62XX Resources Transferred to Other School Districts or | 43,435.00 | 43,435.00 | XXXXXXXXX | 0.00 | 0.00 | 0.00 | |
| 9999 Undistributed | 55.80 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Totals | 6,462,723.82 | 6,161,770.75 | 130,814.87 | 114,864.95 | 5,200.00 | 0.00 | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

| | 14 Fergus | | | | | | | | |
|---|--|----------------------------------|-------|-----------|-----------|------|--|--|--|
| 0258 Lewistown Elem | | | | | | | | | |
| Direct Costs R | Reclassified Indirect Costs | xxxxxxxxx | | XXXXXXXXX | XXXXXXXXX | XXXX | | | |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXX | | | | | | | |
| Adjusted Tota | ıls | 6,462,723.82 | | | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divide | ed by B] 130,814.87/6,161,770.75 | 2.12% | | | | | | |
| Line B | ine B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | |
| | C1 Enter greater of line A or B | | % | | | | | | |
| | C2 Enter FY04 rate (2.63%) or 0.00% if | no FY04 rate | % | | | | | | |
| | Subtract C2 from C1 | | % | | | | | | |
| Line D | Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C If Line D is negative, enter -0 | nent | % | | | | | | |
| G T 1 | D (07) (1 | | | | | | | | |

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0259 Fergus H S

| | | | | Excl | Excluded Costs | | |
|---|-----------------------|------------------------------|-------------------|-------------------|-------------------|------------|--|
| | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other | |
| Expenditure Function | (A) | (B) | (C) | (D) | (E) | (F) | |
| 1XXX Instruction | 1,562,280.13 | 1,562,280.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21XX Support Services - Students | 277,961.33 | 277,961.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 221X Improvement of Instruction Services | 35,031.09 | 35,031.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 222X Educational Media Services | 143,110.04 | 143,110.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23XX Support Services - General Administration | 80,981.45 | 80,981.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24XX Support Services - School Administration | 237,612.88 | 237,612.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25XX Support Services - Business | 74,352.32 | 0.00 | 54,397.23 | 0.00 | 0.00 | 0.00 | |
| 26XX Operation and Maintenance of Plant Services | 479,404.06 | 479,404.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27XX Student Transportation Services | 327,217.07 | 135,393.64 | 0.00 | 191,823.43 | 0.00 | 0.00 | |
| 28XX Support Services - Central | 17,134.22 | 0.00 | 17,134.22 | 0.00 | 0.00 | 0.00 | |
| 31XX Food Services | 25,394.03 | 25,394.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32XX Enterprise Services | 6,464.86 | 6,464.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33XX Community Services | 3,258.57 | 3,258.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 34XX Extracurricular - Activities | 29,023.59 | 29,023.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35XX Extracurricular - Athletics | 143,539.26 | 143,539.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52XX Capital Leases or Long Term Notes with Board of In | 8,338.92 | 0.00 | XXXXXXXXX | 0.00 | 8,338.92 | 0.00 | |
| 62XX Resources Transferred to Other School Districts or _ | 12,691.37 | 12,691.37 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | |
| Totals | 3,463,795.19 | 3,172,146.30 | 71,531.45 | 191,823.43 | 8,338.92 | 0.00 | |



For FY2005-06 Using FY04 Expenditures

| | 14 Fergus | | | | | | | | | |
|-----------------|---|---|----|-------|-----------|-----------|------|--|--|--|
| 0259 Fergus H S | | | | | | | | | | |
| | eclassified Indirect Costs ect Costs Reclassified as Excluded s | XXXXXXXXXX XXXXXXXXXXX 3,463,795.19 | | | XXXXXXXXX | XXXXXXXXX | XXXX | | | |
| Line A | Preliminary Indirect Cost Rate [C divided | | 30 | 2.25% | | | | | | |
| Line B | Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | % | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | | | | |
| | C2 Enter FY04 rate (2.72%) or 0.00% if r | o FY04 rate | | % | | | | | | |
| | Subtract C2 from C1 | | | % | | | | | | |
| Line D | Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0 | nt | | % | | | | | | |

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0264 Deerfield Elem

| | | | | | Exc | Excluded Costs | | | |
|----------------|--|-----------------------|---------------------------------|-------------------|-------------------|-------------------|------------|--|--|
| | | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other | | |
| Expenditur | e Function | (A) | (B) | (C) | (D) | (E) | <u>(F)</u> | | |
| 1XXX Instr | | 24,219.48 | 24,219.48 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | ovement of Instruction Services | 13,983.36 | 13,983.36 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | oort Services - General Administration | 886.73 | 886.73 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | oort Services - Business | 2,913.89 | 0.00 | 2,913.89 | 0.00 | 0.00 | 0.00 | | |
| = | ration and Maintenance of Plant Services | 1,429.34 | 1,429.34 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | ent Transportation Services | 88.50 | 88.50 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 31XX Food | | 6,144.52 | 6,144.52 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | acurricular - Activities | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | ources Transferred to Other School Districts or _ | 631.16 | 631.16 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | | |
| Totals | | 50,396.98 | 47,483.09 | 2,913.89 | 0.00 | 0.00 | 0.00 | | |
| Direct Costs l | Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | | |
| Direct or Ind | irect Costs Reclassified as Excluded | XXXXXXXXX | | | | | | | |
| Adjusted Total | als | 50,396.98 | | | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided b | y B] 2,913.89/47,483 | .09 | 6.14% | | | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C d | livided by Adjusted B |] | % | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | | | |
| | Subtract C2 from C1 | | | % | | | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C | İ | | | | | | | |
| | If Line D is negative, enter -0 | | | % | | | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0268 Grass Range Elem

| | | | EXC | Excluded Costs | | | |
|---------------------|--|--|---|--------------------|---|--|--|
| Total | Direct and | Indirect | Capital | Debt | | | |
| Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other | | |
| (A) | (B) | (C) | (D) | (E) | (F) | | |
| 304,051.81 | 304,051.81 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 6,883.11 | 6,883.11 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 40,116.79 | 40,116.79 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8,336.65 | 8,336.65 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 17,059.38 | 0.00 | 12,555.70 | 0.00 | 0.00 | 0.00 | | |
| 45,296.87 | 45,296.87 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 86,131.89 | 48,463.22 | 0.00 | 37,668.67 | 0.00 | 0.00 | | |
| 53,110.07 | 53,110.07 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 15,651.78 | 15,651.78 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 92.50 | 92.50 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1,226.82 | 1,226.82 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8,918.28 | 8,918.28 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | | |
| 586,875.95 | 532,147.90 | 12,555.70 | 37,668.67 | 0.00 | 0.00 | | |
| XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | | |
| XXXXXXXXX | | | | | | | |
| 586,875.95 | | | | | | | |
| B] 12,555.70/532,1 | 47.90 | 2.36% | | | | | |
| vided by Adjusted B | 5] | % | | | | | |
| | | | | | | | |
| | | % | | | | | |
| FY04 rate | | % | | | | | |
| | | % | | | | | |
| | | | | | | | |
| | | % | | | | | |
| į | Expenditures (A) 304,051.81 6,883.11 40,116.79 8,336.65 17,059.38 45,296.87 86,131.89 53,110.07 15,651.78 92.50 1,226.82 8,918.28 586,875.95 XXXXXXXXXXX 586,875.95 Y B] 12,555.70/532,1 | Expenditures Unallowable Costs (A) (B) 304,051.81 304,051.81 6,883.11 6,883.11 40,116.79 40,116.79 8,336.65 8,336.65 17,059.38 0.00 45,296.87 45,296.87 86,131.89 48,463.22 53,110.07 53,110.07 15,651.78 15,651.78 92.50 92.50 1,226.82 1,226.82 8,918.28 8,918.28 586,875.95 532,147.90 XXXXXXXXXXX XXXXXXXXXXX XS6,875.95 532,147.90 Avided by Adjusted B | Expenditures Unallowable Costs Costs (A) (B) (C) 304,051.81 304,051.81 0.00 6,883.11 6,883.11 0.00 40,116.79 40,116.79 0.00 8,336.65 8,336.65 0.00 17,059.38 0.00 12,555.70 45,296.87 45,296.87 0.00 86,131.89 48,463.22 0.00 53,110.07 53,110.07 0.00 15,651.78 15,651.78 0.00 92.50 92.50 0.00 1,226.82 1,226.82 0.00 8,918.28 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Total Expenditures | Total Expenditures Direct and Unallowable Costs (A) Indirect Costs (Costs (Dutlay)) Capital Financing (E) Debt Financing (E) 304,051.81 (A) 304,051.81 (B) 0.00 (D) 0.00 (D) 0.00 (D) 6,883.11 (A) 6,883.11 (B) 0.00 (D) 0.00 (D) 0.00 (D) 40,116.79 (B) 40,116.79 (D) 0.00 (D) 0.00 (D) 0.00 (D) 8,336.65 (B) 8,336.65 (D) 0.00 (D) 0.00 (D) 0.00 (D) 0.00 (D) 17,059.38 (D) 0.00 (D) 12,555.70 (D) 0.00 | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0269 Grass Range H S

| | | | | | Exc | Excluded Costs | | | |
|-----------------------|---|-----------------------|--------------------------|-----------|--------------|----------------|------------|--|--|
| | | Total | Direct and | Indirect | Capital | Debt | | | |
| | | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other | | |
| Expenditur | re Function | (A) | (B) | (C) | (D) | (E) | (F) | | |
| 1XXX Instr | uction | 311,574.65 | 311,574.65 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 21XX Supp | oort Services - Students | 17,746.34 | 17,746.34 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 23XX Supp | oort Services - General Administration | 51,992.05 | 51,992.05 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 24XX Supp | oort Services - School Administration | 14,943.37 | 14,943.37 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 25XX Supp | oort Services - Business | 24,560.39 | 0.00 | 20,144.89 | 0.00 | 0.00 | 0.00 | | |
| 26XX Oper | ration and Maintenance of Plant Services | 60,136.29 | 60,136.29 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 27XX Stude | ent Transportation Services | 80,751.34 | 41,334.92 | 0.00 | 39,416.42 | 0.00 | 0.00 | | |
| 31XX Food | l Services | 979.65 | 979.65 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 32XX Enter | rprise Services | 4,286.38 | 4,286.38 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 34XX Extra | acurricular - Activities | 1,903.51 | 1,903.51 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | acurricular - Athletics | 29,591.83 | 29,591.83 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 62XX Reso | ources Transferred to Other School Districts or | | 3,119.65 | XXXXXXXXX | 0.00 | 0.00 | 0.00 | | |
| Totals | | 601,585.45 | 537,608.64 | 20,144.89 | 39,416.42 | 0.00 | 0.00 | | |
| Direct Costs 1 | Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | | |
| Direct or Indi | irect Costs Reclassified as Excluded | XXXXXXXXX | | | | | | | |
| Adjusted Tota | als | 601,585.45 | | | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided b | oy B] 20,144.89/537,6 | 508.64 | 3.75% | | | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C | livided by Adjusted B | B] | % | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | | | |
| | Subtract C2 from C1 | | | % | | | | | |
| Line D | Final Rate After Carry Forward Adjustmen | f | | | | | | | |
| Line D | Line A or B plus/minus Line C | · | | | | | | | |
| | If Line D is negative, enter -0 | | | 9/0 | | | | | |
| | ii Line D is negative, enter -0 | | | %0 | | | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0272 King Colony Elem

| | | | | Excluded Costs | | | |
|--|-----------------------|---------------------------------|-------------------|-------------------|-------------------|----------------|--|
| | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other | |
| Expenditure Function | (A) | (B) | (C) | (D) | (E) | (\mathbf{F}) | |
| 1XXX Instruction | 34,070.14 | 34,070.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 221X Improvement of Instruction Services | 18,662.45 | 18,662.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23XX Support Services - General Administration | 2,212.69 | 2,212.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25XX Support Services - Business | 4,793.74 | 0.00 | 4,793.74 | 0.00 | 0.00 | 0.00 | |
| 26XX Operation and Maintenance of Plant Services | 5,205.90 | 5,205.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31XX Food Services | 16,944.40 | 16,944.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 34XX Extracurricular - Activities | 1,574.71 | 1,574.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 62XX Resources Transferred to Other School Districts or | 2,284.64 | 2,284.64 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | |
| Totals | 85,748.67 | 80,954.93 | 4,793.74 | 0.00 | 0.00 | 0.00 | |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXX | | | | | | |
| Adjusted Totals | 85,748.67 | | | | | | |
| Line A Preliminary Indirect Cost Rate [C divided by | oy B] 4,793.74/80,954 | .93 | 5.92% | | | | |
| Line B Requested Indirect Cost Rate [Adjusted Co | livided by Adjusted B |] | % | | | | |
| Line C Carry Forward Adjustment: | | | | | | | |
| C1 Enter greater of line A or B | | | 0/0 | | | | |
| C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | | |
| Subtract C2 from C1 | | | 0/0 | | | | |
| Line D Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C | t | | | | | | |
| If Line D is negative, enter -0 | | | % | | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0273 Moore Elem

| | | | | | Exc | Excluded Costs | | | |
|----------------|---|----------------------|--------------------------|------------|--------------|----------------|------------|--|--|
| | | Total | Direct and | Indirect | Capital | Debt | | | |
| | | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other | | |
| Expenditur | e Function | (A) | (B) | (C) | (D) | (E) | (F) | | |
| 1XXX Instru | uction | 337,669.37 | 337,669.37 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 21XX Supp | ort Services - Students | 1,336.81 | 1,336.81 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 23XX Supp | ort Services - General Administration | 34,690.31 | 34,690.31 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | ort Services - School Administration | 379.41 | 379.41 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | ort Services - Business | 7,350.45 | 0.00 | 7,350.45 | 0.00 | 0.00 | 0.00 | | |
| = | ation and Maintenance of Plant Services | 39,817.12 | 38,960.79 | 0.00 | 856.33 | 0.00 | 0.00 | | |
| | ent Transportation Services | 28,814.26 | 28,814.26 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 31XX Food | | 33,976.01 | 31,334.01 | 0.00 | 2,642.00 | 0.00 | 0.00 | | |
| | acurricular - Activities | 2,465.28 | 72.50 | 0.00 | 2,392.78 | 0.00 | 0.00 | | |
| | acurricular - Athletics | 2,372.38 | 2,372.38 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | urces Transferred to Other School Districts or _ | | 1,035.65 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | | |
| Totals | | 489,907.05 | 476,665.49 | 7,350.45 | 5,891.11 | 0.00 | 0.00 | | |
| Direct Costs I | Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | | |
| Direct or Indi | rect Costs Reclassified as Excluded | XXXXXXXXX | | | | | | | |
| Adjusted Tota | als | 489,907.05 | | | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided b | y B] 7,350.45/476,66 | 5.49 | 1.54% | | | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C d | ivided by Adjusted B |] | % | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | | | |
| | Subtract C2 from C1 | | | % | | | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0 | | | % | | | | | |
| | , | | | | | | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0274 Moore H S

| | | | | | Exc | cluded Costs | |
|--------------|--|-----------------------|---------------------------------|-------------------|-------------------|-------------------|------------|
| | | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other |
| Expenditu | ure Function | (A) | (B) | (C) | (D) | (E) | (F) |
| 1XXX Ins | struction | 329,439.43 | 328,650.87 | 0.00 | 788.56 | 0.00 | 0.00 |
| 21XX Su | pport Services - Students | 1,817.11 | 1,817.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Su | pport Services - General Administration | 60,565.99 | 60,565.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Su | pport Services - School Administration | 4,828.76 | 4,828.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Su | pport Services - Business | 7,674.91 | 0.00 | 7,674.91 | 0.00 | 0.00 | 0.00 |
| 26XX Op | peration and Maintenance of Plant Services | 52,040.00 | 51,183.67 | 0.00 | 856.33 | 0.00 | 0.00 |
| 27XX Stu | ident Transportation Services | 48,905.68 | 34,905.68 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 31XX Fo | od Services | 14,307.44 | 11,665.44 | 0.00 | 2,642.00 | 0.00 | 0.00 |
| | terprise Services | 3,148.24 | 3,148.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | tracurricular - Activities | 8,258.33 | 7,634.00 | 0.00 | 624.33 | 0.00 | 0.00 |
| | tracurricular - Athletics | 21,677.15 | 21,677.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | sources Transferred to Other School Districts or | 647.28 | 647.28 | XXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | | 553,310.32 | 526,724.19 | 7,674.91 | 18,911.22 | 0.00 | 0.00 |
| Direct Costs | s Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX |
| Direct or In | direct Costs Reclassified as Excluded | XXXXXXXXX | | | | | |
| Adjusted To | otals | 553,310.32 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by | oy B] 7,674.91/526,72 | 24.19 | 1.46% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted Co | livided by Adjusted E | 3] | % | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | |
| | Subtract C2 from C1 | T TO TIME | | 9/0 | | | |
| Lima D | | 4 | | | | | |
| Line D | Final Rate After Carry Forward Adjustmen | τ | | | | | |
| | Line A or B plus/minus Line C | | | . 1 | | | |
| | If Line D is negative, enter -0 | | | % | | | |
| G 15 1 | I D C CT / / | | | | | | |

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0280 Roy K-12 Schools

| | | | | | Exc | Excluded Costs | | | |
|---------------------|--|-----------------------|--------------------------|------------|--------------|----------------|----------------|--|--|
| | | Total | Direct and | Indirect | Capital | Debt | | | |
| | | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other | | |
| Expenditu | re Function | (A) | (B) | (C) | (D) | (E) | (\mathbf{F}) | | |
| 1XXX Inst | truction | 427,767.76 | 427,767.76 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 21XX Sup | pport Services - Students | 4,620.58 | 4,620.58 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 222X Edu | icational Media Services | 12,531.42 | 12,531.42 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 23XX Sup | pport Services - General Administration | 136,091.42 | 136,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 26XX Ope | eration and Maintenance of Plant Services | 112,371.52 | 112,371.52 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 27XX Stud | dent Transportation Services | 90,913.27 | 54,913.27 | 0.00 | 36,000.00 | 0.00 | 0.00 | | |
| 31XX Foo | od Services | 63,486.43 | 63,486.43 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 34XX Ext | racurricular - Activities | 1,131.75 | 1,131.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 35XX Ext | racurricular - Athletics | 17,617.90 | 17,617.90 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 62XX Res | sources Transferred to Other School Districts or | 7,438.98 | 7,438.98 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | | |
| Totals | | 873,971.03 | 837,971.03 | 0.00 | 36,000.00 | 0.00 | 0.00 | | |
| Direct Costs | Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | | |
| Direct or Inc | direct Costs Reclassified as Excluded | XXXXXXXXX | | | | | | | |
| Adjusted To | tals | 873,971.03 | | | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by | by B] 0.00/837,971.03 | | 0.00% | | | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C | livided by Adjusted B | 5] | % | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | | | |
| | Subtract C2 from C1 | 71 10+1ate | | 9/0 | | | | | |
| | | | | 70 | | | | | |
| Line D | Final Rate After Carry Forward Adjustmen | t | | | | | | | |
| | Line A or B plus/minus Line C | | | | | | | | |
| | If Line D is negative, enter -0 | | | % | | | | | |
| G T 1 | D (07) | | | | | | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0281 Denton Elem

| | | | | Excl | luded Costs | |
|---|---------------------|--------------------------|-----------------|------------|-------------|------------|
| | Total | Direct and | Indirect | Capital | Debt | |
| | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other |
| Expenditure Function | (A) | (B) | (C) | (D) | (E) | (F) |
| 1XXX Instruction | 408,016.76 | 405,326.76 | 0.00 | 2,690.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | 8,223.76 | 8,223.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 30.51 | 30.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 8,353.49 | 8,353.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 83,605.04 | 83,605.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 3,364.27 | 3,364.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | 24,036.85 | 0.00 | 21,094.07 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 61,612.52 | 61,612.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 99,404.84 | 77,111.37 | 0.00 | 22,293.47 | 0.00 | 0.00 |
| 31XX Food Services | 64,503.69 | 64,503.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 302.48 | 302.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | 2,707.61 | 2,707.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | 5,237.05 | 0.00 | XXXXXXXXX | 5,237.05 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 1,534.98 | 1,534.98 | XXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 770,933.85 | 716,676.48 | 21,094.07 | 30,220.52 | 0.00 | 0.00 |



For FY2005-06 Using FY04 Expenditures

| | | 14 Fergus 0281 Denton Elem | | | | |
|------------------|--|---------------------------------------|-------------|-----------|-----------|------|
| | eclassified Indirect Costs ect Costs Reclassified as Excluded | XXXXXXXXX XXXXXXXXXX 770,933.85 | | XXXXXXXXX | XXXXXXXXX | XXXX |
| Line A Line B | Preliminary Indirect Cost Rate [C divided Requested Indirect Cost Rate [Adjusted C | by B] 21,094.07/716,676.48 | 2.94% | | | |
| Line C | Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY04 rate (0.00%) or 0.00% if n Subtract C2 from C1 | o FY04 rate | % % % | | | |
| Line D | Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0 | nt | 9/0 | | | |

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0282 Denton H S

| | | | | Excluded Cost | | LS | |
|---|--------------|--------------------------|-----------|---------------|------------|------------|--|
| | Total | Direct and | Indirect | Capital | Debt | | |
| | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other | |
| Expenditure Function | (A) | (B) | (C) | (D) | (E) | (F) | |
| 1XXX Instruction | 366,473.95 | 366,473.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21XX Support Services - Students | 15,902.49 | 15,902.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 221X Improvement of Instruction Services | 1,013.94 | 1,013.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 222X Educational Media Services | 7,440.70 | 7,440.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23XX Support Services - General Administration | 75,431.97 | 75,431.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24XX Support Services - School Administration | 13,411.24 | 13,411.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25XX Support Services - Business | 26,657.73 | 0.00 | 23,714.93 | 0.00 | 0.00 | 0.00 | |
| 26XX Operation and Maintenance of Plant Services | 60,577.95 | 60,577.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27XX Student Transportation Services | 83,762.40 | 61,636.92 | 0.00 | 22,125.48 | 0.00 | 0.00 | |
| 31XX Food Services | 12,100.84 | 12,100.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 34XX Extracurricular - Activities | 10,682.32 | 10,682.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35XX Extracurricular - Athletics | 35,781.99 | 35,781.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4XXX Facilities Acquisition and Construction Services | 5,240.45 | 0.00 | XXXXXXXXX | 5,240.45 | 0.00 | 0.00 | |
| 62XX Resources Transferred to Other School Districts or | 943.18 | 943.18 | XXXXXXXXX | 0.00 | 0.00 | 0.00 | |
| Totals | 715,421.15 | 661,397.49 | 23,714.93 | 27,365.93 | 0.00 | 0.00 | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evoluded Costs



For FY2005-06 Using FY04 Expenditures

| 14 Fergus | | | | | | | | | |
|---|--|-----------------------|-------|-------|-----------|-----------|------|--|--|
| | 0282 Denton H S | | | | | | | | |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX | | |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXX | | | | | | | |
| Adjusted Totals | : | 715,421.15 | | | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by | y B] 23,714.93/661,39 | 97.49 | 3.59% | | | | | |
| Line B | Requested Indirect Cost Rate [Adjusted Co | livided by Adjusted B |] | % | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | | | |
| | Subtract C2 from C1 | | | % | | | | | |
| Line D | Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0 | t | | 0/0 | | | | | |

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0288 Spring Creek Colony Elem

| | | | | | Excluded Costs | | |
|---|---|-----------------------|--------------------------|-----------|----------------|-----------|------------|
| | | Total | Direct and | Indirect | Capital | Debt | |
| | | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other |
| Expenditure | e Function | (A) | (B) | (C) | (D) | (E) | (F) |
| 1XXX Instru | ction | 45,193.07 | 45,193.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Impro | evement of Instruction Services | 18,927.07 | 18,927.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educa | ntional Media Services | 807.33 | 807.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Suppo | ort Services - General Administration | 1,932.31 | 1,932.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ort Services - Business | 5,211.17 | 0.00 | 5,211.17 | 0.00 | 0.00 | 0.00 |
| 26XX Opera | ation and Maintenance of Plant Services | 6,870.85 | 6,870.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ort Services - Central | 79.57 | 0.00 | 79.57 | 0.00 | 0.00 | 0.00 |
| 31XX Food | Services | 13,657.96 | 13,657.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | curricular - Activities | 1,536.47 | 1,536.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 2,466.70 | 2,466.70 | XXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | | 96,682.50 | 91,391.76 | 5,290.74 | 0.00 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX |
| Direct or India | rect Costs Reclassified as Excluded | XXXXXXXXX | | | | | |
| Adjusted Tota | ls | 96,682.50 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided b | y B] 5,290.74/91,391 | .76 | 5.79% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C d | livided by Adjusted B |] | % | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FVM rate | | % | | | |
| | · · · · · · · · · · · · · · · · · · · | 11041aic | | | | | |
| | Subtract C2 from C1 | | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment | t | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0 | | | % | | | |
| G T | D (01) | | | | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus 0291 Winifred K-12 Schools

| | | | | | Exc | cluded Costs | |
|--------------|--|-------------------------|---------------------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other |
| Evnenditi | ure Function | (A) | (B) | (C) | (D) | (E) | (F) |
| - | | | | | | | |
| 1XXX Ins | pport Services - Students | 648,749.96 20,038.26 | 648,749.96 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | lucational Media Services | 19,266.29 | 20,038.26 19,266.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| | pport Services - General Administration | 69,467.66 | 69.467.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | pport Services - General Administration pport Services - Business | 22,778.73 | 0.00 | 22,778.73 | 0.00 | 0.00 | 0.00 |
| | peration and Maintenance of Plant Services | 135,842.53 | 135,842.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | adent Transportation Services | 84,417.07 | 84,417.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | od Services | 58,428.06 | 58,428.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | tracurricular - Activities | 10,785.69 | 10,785.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Ex | tracurricular - Athletics | 26,822.47 | 26,822.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Fac | cilities Acquisition and Construction Services | 30,870.00 | 0.00 | XXXXXXXXX | 30,870.00 | 0.00 | 0.00 |
| | sources Transferred to Other School Districts or | 10,052.80 | 10,052.80 | XXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | | 1,137,519.52 | 1,083,870.79 | 22,778.73 | 30,870.00 | 0.00 | 0.00 |
| Direct Cost | s Reclassified Indirect Costs | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX |
| Direct or In | ndirect Costs Reclassified as Excluded | XXXXXXXXX | | | | | |
| Adjusted To | otals | 1,137,519.52 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided b | y B] 22,778.73/1,083 | 3,870.79 | 2.10% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted Co | livided by Adjusted E | 3] | % | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | |
| | C2 Enter FY04 rate (2.73%) or 0.00% if no | FY04 rate | | % | | | |
| | Subtract C2 from C1 | | | % | | | |
| Line D | Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0 | t | | % | | | |
| a . . | | | | | | | |

See Example on Page 6 of Instructions.



For FY2005-06 Using FY04 Expenditures

14 Fergus 1218 Ayers Elem

| | | | Excluded Costs | | |
|-----------------------|---|---|--|--------------------|--------------------|
| Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other |
| (A) | (B) | (C) | (D) | (E) | (F) |
| 44,432.42 | 44,229.45 | 0.00 | 202.97 | 0.00 | 0.00 |
| 12,193.76 | 12,193.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,911.33 | 6,911.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,665.41 | 6,665.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| • | 13,465.65 | | 0.00 | | 0.00 |
| , | · · · · · · · · · · · · · · · · · · · | | | | 0.00 |
| | | | | 0,00 | 0.00 |
| 88,217.33 | 88,014.36 | 0.00 | 202.97 | 0.00 | 0.00 |
| XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX |
| XXXXXXXXX | | | | | |
| 88,217.33 | | | | | |
| y B] 0.00/88,014.36 | | 0.00% | | | |
| ivided by Adjusted B |] | % | | | |
| | | | | | |
| | | % | | | |
| FY04 rate | | % | | | |
| | | % | | | |
| | | | | | |
| | | % | | | |
| | Expenditures (A) 44,432.42 12,193.76 6,911.33 6,665.41 495.00 13,465.65 1,405.01 2,648.75 88,217.33 XXXXXXXXXXX XXXXXXXXXX 88,217.33 y B] 0.00/88,014.36 | Expenditures Unallowable Costs (A) (B) 44,432.42 44,229.45 12,193.76 12,193.76 6,911.33 6,911.33 6,665.41 6,665.41 495.00 495.00 13,465.65 13,465.65 1,405.01 1,405.01 2,648.75 2,648.75 88,217.33 88,014.36 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Expenditures Unallowable Costs Costs (A) (B) (C) 44,432.42 44,229.45 0.00 12,193.76 12,193.76 0.00 6,911.33 6,911.33 0.00 6,665.41 6,665.41 0.00 495.00 495.00 0.00 13,465.65 13,465.65 0.00 1,405.01 1,405.01 0.00 2,648.75 2,648.75 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Total Expenditures | Total Expenditures |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.



For FY2005-06 Using FY04 Expenditures

14 Fergus

9691 Central Mt Learn Res Ctr

| | | | | Exc | Excluded Costs | | |
|---|---|-----------------------|--------------------------|------------|-----------------------|--------------|------------|
| | | Total | Direct and | Indirect | Capital | Debt | Othor |
| E d:4 | Francisco | Expenditures | Unallowable Costs | Costs | Outlay | Financing | Other |
| Expenditure | runction | (A) | (B) | (C) | (D) | (E) | <u>(F)</u> |
| 1XXX Instruc | | 163,739.20 | 163,739.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | rt Services - Students | 416,046.89 | 406,046.89 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | rt Services - General Administration | 4,203.00 | 4,203.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | rt Services - School Administration | 52,976.93 | 52,976.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | rt Services - Business | 5,998.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | tion and Maintenance of Plant Services | 17,223.81 | 17,223.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | rces Transferred to Other School Districts or _ | | 180,759.04 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | | 840,947.57 | 824,948.87 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXX | | | XXXXXXXXX | XXXXXXXXX | XXXX |
| Direct or Indire | ect Costs Reclassified as Excluded | XXXXXXXXX | | | | | |
| Adjusted Total | s | 840,947.57 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided b | y B] 0.00/824,948.87 | | 0.00% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C d | livided by Adjusted B |] | % | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | % | | | |
| | C2 Enter FY04 rate (0.00%) or 0.00% if no | FY04 rate | | % | | | |
| | Subtract C2 from C1 | | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0 | t | | % | | | |
| | - | | | | | | |

See Example on Page 6 of Instructions.